

INVESTMENT STATEMENT

Fund / Account	August 1, 2001	Purchased	Maturities & Sales	Amortization	August 31, 2001
Treasury/Trust Cash Management					
Investments (settlement date basis)	\$ 2,810,446,983.28	\$ 5,562,523,503.16	\$ 5,578,247,296.97	\$ 1,146,951.93	\$2,795,870,141.40
Purchased Accrued Interest	3,655,667.01	2,366,219.83	3,139,739.91	2,882,146.93
Total Treasury/Trust Cash Management	<u>\$ 2,814,102,650.29</u>	<u>\$ 5,564,889,722.99</u>	<u>\$ 5,581,387,036.88</u>	<u>\$ 1,146,951.93</u>	<u>\$2,798,752,288.33</u>
Treasurer's Local Government Investment Pool					
Investments (settlement date basis)	\$ 5,205,213,177.21	\$ 6,954,842,805.55	\$ 6,926,550,111.11	\$ 12,074,576.69	\$5,245,580,448.34
Purchased Accrued Interest	1,395,224.52	224,184.78	1,171,039.74
Total Treasurer's Local Government Investment P	<u>\$ 5,206,608,401.73</u>	<u>\$ 6,954,842,805.55</u>	<u>\$ 6,926,774,295.89</u>	<u>\$ 12,074,576.69</u>	<u>\$5,246,751,488.08</u>
Total All Accounts	<u>\$ 8,020,711,052.02</u>	<u>\$ 12,519,732,528.54</u>	<u>\$ 12,508,161,332.77</u>	<u>\$ 13,221,528.62</u>	<u>\$8,045,503,776.41</u>